

14:10

BANK ACCOUNT-NO 1

Cash Received between 01/03/2025 and 31/03/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/03/2025	Andrea Ryder		Andrea Ryder 25% Deposit	56.23
06/03/2025	Bailey 25% Deposit	25% Deposi	Bailey 25% Deposit	263.50
13/03/2025	Dronfield Footpaths	deposit	Dronfield Footpaths Deposit 25	15.43
15/03/2025	Elliot Rowell	Deposit	Elliot Rowell Deposit 25%	70.87
15/03/2025	Elliot Rowell		Elliot Rowell Deposit 25%	58.12
31/03/2025	Gala 2025		Gala March Payments 2025	60.00
13/03/2025	LK Ballet	deposit	LK Ballet 25% Deposit	70.87
18/03/2025	Nothern Powergird	N Power	NPOWER OFF CARR LANE	2.30
01/03/2025	Sales Recpts Page 6335		Sales Recpts Page 6335	522.20
03/03/2025	Sales Recpts Page 6336		Sales Recpts Page 6336	2,013.90
03/03/2025	Sales Recpts Page 6337		Sales Recpts Page 6337	67.98
03/03/2025	Sales Recpts Page 6338		Sales Recpts Page 6338	60.00
05/03/2025	Sales Recpts Page 6339		Sales Recpts Page 6339	24.72
05/03/2025	Sales Recpts Page 6340		Sales Recpts Page 6340	60.00
06/03/2025	Sales Recpts Page 6341		Sales Recpts Page 6341	60.00
06/03/2025	Sales Recpts Page 6342		Sales Recpts Page 6342	93.26
06/03/2025	Sales Recpts Page 6343		Sales Recpts Page 6343	60.00
07/03/2025	Sales Recpts Page 6344		Sales Recpts Page 6344	23.18
07/03/2025	Sales Recpts Page 6345		Sales Recpts Page 6345	111.90
05/03/2025	Sales Recpts Page 6346		Sales Recpts Page 6346	72.36
07/03/2025	Sales Recpts Page 6347		Sales Recpts Page 6347	42.00
07/03/2025	Sales Recpts Page 6348		Sales Recpts Page 6348	42.00
11/03/2025	Sales Recpts Page 6350		Sales Recpts Page 6350	148.32
11/03/2025	Sales Recpts Page 6351		Sales Recpts Page 6351	296.64
12/03/2025	Sales Recpts Page 6352		Sales Recpts Page 6352	1,181.96
16/03/2025	Sales Recpts Page 6353		Sales Recpts Page 6353	74.60
15/03/2025	Sales Recpts Page 6354		Sales Recpts Page 6354	165.80
14/03/2025	Sales Recpts Page 6355		Sales Recpts Page 6355	139.05
14/03/2025	Sales Recpts Page 6356		Sales Recpts Page 6356	124.35
14/03/2025	Sales Recpts Page 6357		Sales Recpts Page 6357	124.35
11/03/2025	Sales Recpts Page 6358		Sales Recpts Page 6358	60.00
11/03/2025	Sales Recpts Page 6359		Sales Recpts Page 6359	210.00
11/03/2025	Sales Recpts Page 6360		Sales Recpts Page 6360	111.90
11/03/2025	Sales Recpts Page 6361		Sales Recpts Page 6361	111.90

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11/03/2025	Sales Recpts Page 6362		Sales Recpts Page 6362	111.90
14/03/2025	Sales Recpts Page 6363		Sales Recpts Page 6363	42.00
14/03/2025	Sales Recpts Page 6364		Sales Recpts Page 6364	953.40
17/03/2025	Sales Recpts Page 6365		Sales Recpts Page 6365	409.50
18/03/2025	Sales Recpts Page 6366		Sales Recpts Page 6366	176.40
18/03/2025	Sales Recpts Page 6367		Sales Recpts Page 6367	105.00
18/03/2025	Sales Recpts Page 6368		Sales Recpts Page 6368	141.12
17/03/2025	Sales Recpts Page 6369		Sales Recpts Page 6369	70.00
25/03/2025	Sales Recpts Page 6371		Sales Recpts Page 6371	12.36
25/03/2025	Sales Recpts Page 6372		Sales Recpts Page 6372	800.00
24/03/2025	Sales Recpts Page 6373		Sales Recpts Page 6373	22.05
31/03/2025	Sales Recpts Page 6374		Sales Recpts Page 6374	242.58
31/03/2025	Sales Recpts Page 6375		Sales Recpts Page 6375	158.76
27/03/2025	Sales Recpts Page 6376		Sales Recpts Page 6376	1,000.00
12/03/2025	Sales Recpts Page 6377		Sales Recpts Page 6377	200.00
31/03/2025	Sales Recpts Page 6378		Sales Recpts Page 6378	41.45
06/03/2025	Sales Recpts Page 6379		Sales Recpts Page 6379	55.00
31/03/2025	The Dance Studio		The Dance Studio Deposit 25%	160.46
			Total Receipts	<u>11,301.67</u>